

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/05 to 6/30/2006

SPECIAL DISTRICT NAME: CACHE MOSQUITO ABATEMENT DISTRICT
SPECIAL DISTRICT TYPE: SPECIAL SERVICE DISTRICT
FISCAL YEAR END: 12/31/2005

PART I-REVENUE

A. Current Charges:

1. \$
2. \$
3. \$
4. \$

Total current charges (A1-A4) ZAA

B. Property Taxes:

C. Fee-in-lieu of Taxes:

D. All Other Taxes: specify

E. Special Assessments:

F. Revenue from State Government:

1. Community Impact Board

2. \$
3. \$
4. \$

Total revenue from State Government ZCC

G. Revenue from Other Local Gov'ts:

1. GRANTS \$
2. \$
3. \$
4. \$

Total revenue from other local gov'ts ZDD

H. Revenue from Federal Government:

1. GRANTS \$
2. \$
3. \$
4. \$

Total revenue from Federal Government ZDB

I. Receipts from Sale of Property:

J. Interest Earnings:

K. Miscellaneous Other Revenue:

1. Fines and forfeits U30
2. Rents U40
3. Royalties U41
4. Private donations U50
5. Misc other revenue U99

Total Other Revenue

TOTAL REVENUE

0
183,188

PART II - EXPENDITURES

- A. Expenditure for Construction:
 B. Purchase of Land, Equip., Buildings, etc:
 C. Interest on Debt:
 D. Payments to Other Governments:

1. To State
 ZLL

2. To local governments
 ZMM

E. All other Expenditures:

1a. Salaries and wages
 Z00

340

1b. Force Account (salaries and wages)

1c. Salaries and Wages excluding force account (1a-1b)

340

2. All Other - Specify

a. MOSQUITO ABATEMENT

99320

b. OTHER OPERATING COSTS

2516

c. OFFICE SUPPLIES

644

2 d. Total All Other (sum 2a-2c.)

102,480

3. Total All Other Expenditures (1c. and 2d.)

102,820

TOTAL EXPENDITURES

116,932

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year

19U

2. Issued during fiscal year

28U

3. Retired during fiscal year

38U

B. Short-term Debt:

1. Outstanding at beg. of fiscal year

61V

2. Outstanding at end of fiscal year

64V

0

C. Other Long-term Obligations:

1. Lease Purchase Agreements

\$

2. Certificates of Participation

19U

3. Accrued Leave Liability

28U

4. Other debt (Mortgages, Notes, Loans)

\$

\$

PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR

Cash and
 investments

Debt Service Funds

Capital Project Enterprise Funds

Other Funds

W01
 W31
 W61
 72540

Part V. Data Supplied by:

Name:

Title:

Telephone -- Area code and number

MATTHEW REGEN
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If you have any questions about the form, call or write:

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 vchristensen@utah.gov
 State Auditor's Office

E310 State Capitol Complex
 Salt Lake City, UT 84114-2310
 801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov
 or include form with audit report/financial statement submitted to:
 State Auditor's Office
 E310 State Capitol Complex
 Salt Lake City, UT 84114-2310

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